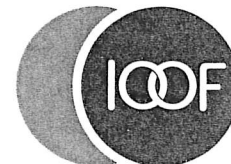


Elsum Retirement Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(5,474)	18,689	(24,163)
ADD BACKS				
Distribution from Trusts - tax		3,306	3,501	195
Capital Gains - Taxable		3,683	9,346	5,663
Rental income - tax		0	20,813	20,813
Decrease in market value of shares		6,367	863	(5,504)
Decrease in market value of property		10,632	0	10,632
Total Add Backs		23,988	34,523	10,535
SUBTRACT				
Distribution from Trusts - Accounts		16,692	16,308	(384)
Increase in market value of property		0	10,298	10,298
Member contributions		0	0	0
Rental Income - Accounts		0	21,100	21,100
Capital Gains - Accounts		0	0	0
		0	0	0
Total Subtractions		16,692	47,706	(31,014)
Net Difference		7,296	(13,183)	(20,479)
TAXABLE INCOME		1,822	5,506	(3,684)
		=====	=====	=====
CGT Loss Carried Forward		0	0	0
ALLOCATION:				
Earnings - Tax		(14,135)	(8,132)	(6,003)
Contributions				0
Garry Elsum		15,957	13,638	2,319
Rhonda Elsum		0	0	0
TAXABLE INCOME		1,822	5,506	(3,684)
		=====	=====	=====
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	273.30	825.90	(553)
Less Tax Paid				
Imputation Credits		603.19	561.11	
Tax File Number Tax		0.00	0.00	
Foreign Credits		181.52	177.31	
TOTAL TAX PAYABLE		3825 - (511.41)	87.48	(552.60)
		=====	=====	=====
Members share:				
Contributions				
Garry Elsum	1,999.01	2,393.55 ✓	2,045.70	348
Rhonda Elsum	1,999.02	0.00	0.00	0
		2,393.55	2,045.70	347.85
		=====	=====	=====
Earnings				
Garry Elsum	1,998.01	(1,882.68) ✓	1,844.70	(3,727)
Rhonda Elsum	1,998.02	(237.57) ✓	232.35	(470)
		(2,120.25)	2,077.05	(4,197.30)
		=====	=====	=====
TOTAL TAX PAYABLE BY FUND		273.30	4,122.75	(3,849.45)
		=====	=====	=====

Share of Profits by each beneficiary:		Tax		
Garry Elsum	Notes	4,040.84	6,820.18	(2,779)
Rhonda Elsum	Notes	(2,218.84)	(1,314.18)	(905)
		1,822.00	5,506.00	(3,684.00)
Opening Beneficiaries balances		Percentage		
Garry Elsum	84.30%	256,879.56	240,492.19	16,387
Rhonda Elsum	15.70%	47,832.11	46,356.63	1,475
	100.00%	304,711.67	286,848.82	17,862.85
Summary:				
Beneficiaries Total Tax Payable:				
Garry Elsum		510.87	941.48	(431)
Rhonda Elsum		(237.57)	(115.58)	(122)
		273.30	825.90	(552.60)
ALLOCATION ACCOUNTING				
=====				
Earnings		22,652.47	46,960.44	(24,308)
Contributions				0
Garry Elsum		15,957.55	13,637.78	2,320
Rhonda Elsum		0.00	0.00	0
Expenses:				
All		40,038.26	38,545.58	1,493
Expenses of Beneficiaries				
Garry Elsum		4,045.50	3,363.89	682
Rhonda Elsum		0.00	0.00	0
TAXABLE INCOME				
		- 5,473.74	18,688.75	(24,162)
=====				
Gross Distribution to Beneficiaries Accounting				
Garry Elsum		(2,744.61)	17,328.85	(20,073)
Rhonda Elsum		(2,729.13)	1,359.90	(4,089)
		(5,473.74)	18,688.75	(24,162.49)
Member Pensions Taken				
Garry Elsum		0.00	0.00	0
Rhonda Elsum		0.00	0.00	0
		0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting				
Garry Elsum		(3,255.48)	16,387.37	(19,643)
Rhonda Elsum		(2,491.56)	1,475.48	(3,967)
		(5,747.04)	17,862.85	(23,609.89)



17 September 2019

Elsun Retirement Fund Aff Gre Super P/L
Mr Gary Elsum
12 Kenthurst Crt
LILYDALE VIC 3140

AMIT Member Annual (AMMA) Statement
for the period 1 July 2018 to 30 June 2019

IOOF MultiMix Trusts - IOOF MultiMix Growth Trust

	Amount (\$)	Tax return label
Part A: Tax return information		
Share of net income from trusts, less capital gains, foreign income and franked distributions	546.34	13 U
Franked distributions from trusts	1,418.17	13 C
Share of franking credit from franked dividends	603.19 ✓	13 Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13 R
Total current year capital gains	7,372.70 ✓	18 H
Net capital gain	2,812.49	18 A
Credit for foreign resident capital gains withholding amounts	0.00	18 X
CFC income	0.00	19 K
Assessable foreign source income	1,342.36 ✓	20 E
Other net foreign source income	1,342.36	20 M
Foreign income tax offset	181.27 ✓	20 O
Australian franking credits from a New Zealand franking company	0.25 ✓	20 F
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13 A
Other income	0.00	24 V
Other deductions relating to distributions	0.00	13 Y

The AMMA statement is designed to help you complete your tax return. It shows the components of the amounts attributed to you during the 2018/19 financial year. This AMMA statement should be read in conjunction with the 'Guide to your AMMA statement' and any other relevant material.

The tax return labels shown in Part A are only relevant for investors completing the Tax return for individuals and Tax return for individuals (supplementary section). A breakdown of these components is shown in Part B of this AMMA statement. Capital gains or losses realised on sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type shown in the top-right hand corner of this statement. For the rate used, please refer to the 'Guide to your AMMA statement'. If your entity type is displayed incorrectly please contact our Investor Services Team.

If you require further information about the tax position of your investment, you should talk to a registered tax agent or registered tax (financial) adviser.

Investor details

Elsun Retirement Fund Aff Gre Super P/L
Investor number 12131488
Tax file number Provided
Entity type Trust

Account number(s)

20825709

Fund Details

IOOF MultiMix Trusts - IOOF MultiMix Growth Trust
APIR Code IOF0097AU

Responsible Entity

IOOF Investment Management Limited (IIML)
ABN 53 006 695 021
AFS Licence Number 230524

Registered Office:

Level 6, 161 Collins Street
MELBOURNE VIC 3000

IIML is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and speak to a registered tax agent or registered tax (financial) adviser before making any decision. This document is given in good faith and is based on information believed to be accurate and reliable at the time of publication.

For further information, please contact our Investor Services Team:

Phone 1800 002 217
(8:00am - 6:00pm Melbourne Time)

Fax 1800 558 539

Postal Investor Services

Address GPO Box 264
MELBOURNE VIC 3001

Email

investorservicesemails@ioof.com.au

	Cash distribution (\$)	Tax paid or Tax offsets (\$)	Attribution (\$)
Part B: Components of an attribution			
Australian income			
Dividends - unfranked	68.35		68.35
- unfranked CFI	61.92		61.92
Interest - subject to non resident WHT	262.58		262.58
Interest - not subject to non resident WHT	15.49		15.49
Other Australian income	138.00		138.00
Non-primary production income	546.34		546.34 ✓
Dividends - franked amount	814.98	603.19 ✓	1,418.17 ✓
Capital gains			
Discounted capital gains TAP	0.00		0.00
Discounted capital gains non-TAP	3,668.20	0.00	3,668.20
Indexed capital gains TAP	0.00		0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other capital gains TAP	0.00		0.00
Other capital gains non-TAP	36.30	0.00	36.30
Net capital gain	3,704.50	0.00	3,704.50
AMIT CGT gross up amount			3,668.20
Other capital gains distribution ¹	3,668.20		
Total current year capital gains	7,372.70	0.00	7,372.70
Foreign income			
Foreign source income	1,161.09	181.27	1,342.36
CFC income	0.00		0.00
Australian franking credits from a NZ Company	0.00	0.25	0.25
Assessable foreign income	1,161.09	181.52 ✓	1,342.61 ✓
Non-assessable amounts and cost base details			
Other non attributable amounts	617.87		
Net exempt income	4.18		
Non assessable non exempt amount	0.00		
Gross amount	10,517.16	784.71	10,679.82
Less TFN amounts withheld	0.00		
Less foreign resident withholding tax	0.00		
Net cash distribution	10,517.16		
AMIT cost base adjustments			
AMIT cost base net increase (shortfall)			0.00
AMIT cost base net decrease (excess)			622.05 ✓
Capital gains/loss on the sale of holdings			
Discounted capital gains TAP	0.00		
Discounted capital gains non-TAP	0.00		
Indexed capital gains TAP	0.00		
Indexed capital gains non-TAP	0.00		
Other capital gains TAP	0.00		
Other capital gains non-TAP	0.00		
Capital losses	-1,747.72 ✓		
Other income			
Management fee rebates credited to your account ²	0.00		
Other deductions relating to distributions			
Fees deducted from your account ³	0.00		

¹ This represents the total amount of cash distributed in relation to all discounted capital gains.

² Credited as additional units.

³ Deducted as disposal of units.

Realised capital gains/losses - detail
 for the period 1 July 2018 to 30 June 2019
 Account : 20825709

IOOF MultiMix Growth Trust

Disposal date	Units disposed	Disposal unit price (\$)	Disposal proceeds (\$)	Acquisition cost ^{1,2} (\$)	Discounted gains TAP (\$)	Indexed gains TAP (\$)	Other gains TAP (\$)	Discounted gains non-TAP (\$)	Indexed gains non-TAP (\$)	Other gains non-TAP (\$)	Capital loss (\$)
26/07/2018	10,996.2613	0.9094	10,000.00	11,747.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,747.72
Total gains for IOOF MultiMix Growth Trust											
					0.00	0.00	0.00	0.00	0.00	0.00	-1,747.72

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¹ The acquisition cost base will generally increase by any capital fees related to the purchase of your units and/or any AMIT net cost base increases; and decrease by any tax deferred, return of capital, tax free amounts and/or any AMIT net cost base decreases attributable to those units.
² The acquisition cost is based on information available for the account number listed above. If you have made an in-specie transfer from an institutional account to a non-institutional account, the acquisition cost may not represent your original cost base. You should check the acquisition cost listed against your personal records.
³ These are capital gains to which the CGT discounting rules apply. Any capital gains shown here have been discounted by the applicable CGT rate. For the rate used, please refer to the 'Guide to your AMMA statement'.

Capital Gains Worksheet

2019

2019 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

Shares - Aust (S)	Shares - Other (X)	Units in Unit Trusts - Australia (U)	Units in Unit Trusts - Other (Y)	Real Estate - Australia (R)	Real Estate - Other (Z)	Capital gains from Trusts (T)	Collectables (C)	Other (O)	Previously Deferred (D)	Indexation	Discountable	Other
												5,431

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	1,748
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

Current year capital losses applied	Prior year capital losses applied	Indexation	Discountable	Other
				1,748

Current year capital gains (CYCG) after applying capital losses

Totals	Indexation	Discountable	Other
			3,683

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
IOOF Redemption [10996]	S	(1,748)	-	-	-
IOOF Trust Dist \$7372-1941 Discount	S	-	5,431	1,748	3,683
Totals					3,683

Capital losses summary

Collectables	Other
Losses brought forward from prior years	-
Current year losses	1,748
Losses applied	(1,748)
Losses carried forward to next year	-

Sensitive (when completed)

Sensitive (when completed)

IOOF Redemption	%	100.00	SHARES - AUST
Acquisition:			
01/07/2016 Purchase	10,996	11,748	11,000 11,748
Disposal:			
26/07/2018	10,996	10,000	
Cost base	11,748	Frozen	11,748
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	11,748		
Discountable (subject to discount where applicable)		Gain	1,748 / L
Frozen Indexation			1,748 / L
Assessable Amount			
Net Capital Gains - manual entry			
IOOF Trust Dist \$7372-1941 discount	S	5,431	